

S E C R E T

B463-1

13 FEB 1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - January 1987REFERENCE: Memo for Comptroller from DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for January 1987 (Attachment A). This report reflects a reduction of \$225.40 in obligations for Balmar blueprints against FY 1984 funds, as costs for the blueprints will be charged against FY 1985 funds.

2. Expenditures of \$116.77 for Balmar blueprints and \$47,275.34 for carpet tiles procured from Bigelow Huega have been recorded against FY 1985 funds. A commitment of \$47,112 was recorded for Allied Maintenance representing funding for emergency services necessitated by a serious leak to the chilled water line caused by construction activity. This commitment was erroneously recorded against FY 1987 vice FY 1985. Correction will be processed in February.

3. The monthly Open Obligation Activity Report (Ooar) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 January 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 January 1987 is Attachment C.

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on

William F. Donnelly

Attachments: A-C

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SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - January 1987

25X1 OL/B&F (10 Feb 87)

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